



## Daily News Summary Stock Bangladesh Limited

Date: 10<sup>th</sup> January, 2018

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Index Analysis

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- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### Stock Analysis

*Today's Market Mover*  
**IFADAUTOS**

*Today's Index Mover*  
**SQRPHARMA**



### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	99,298
Volume	114,809,576
Turnover	4,393.09 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-0.41
DSEX	-0.42

## Trade Status

**+104   -189   = 42**



Trading Code: LAFSURCEML

News Title: LAFSURCEML: Completing Necessary filings & formalities to form a subsidiary

News: The Company has further informed that the remittance of Tk. 504,78,19,940.00 as approved by the Bangladesh Bank for the transfer of 100% shares of HBL has been completed. The necessary filings before the Regulatory Authorities including Registrar of Joint Stock Companies and Firms have also been completed. With the completion of the above formalities, Holcim Cement (Bangladesh) Ltd. has become a wholly owned subsidiary of Lafarge Holcim Bangladesh Ltd.

Trading Code: FSB

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: FAREAST Stocks & Bonds Ltd. (DSE TREC No. 226) has withdrawn one of its Authorized Representatives, Mr. Tarafder Jahangir Alam, with immediate effect.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on June 30, 2017 to the respective shareholders' BO Accounts on December 28, 2017. The payment of cash dividend has been disbursed to the shareholders' Bank Accounts through BEFTN.

Trading Code: BEXIMCO

News Title: BEXIMCO: Stock Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on June 30, 2017 to the respective shareholders' BO Accounts on January 10, 2018.

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Dividend Disbursement

News: The Company has informed that it has credited cash dividend (including sale proceed of fractional shares; if applicable) (excluding Directors and/or Sponsors) to the bank accounts of the respective

shareholders through BEFTN on January 09, 2018. The stock dividend has also been credited to the respective shareholders' BO Accounts on January 04, 2018.

Trading Code: BSC

News Title: BSC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.317 for July-September, 2017 as against Tk. 0.282 for July-September, 2016. NOCFPS was Tk. 1.30 for July- September, 2017 as against Tk. 0.46 for July- September, 2016. NAV per share was Tk. 52.69 as on September 30, 2017 and Tk. 52.70 as on June 30, 2017.

Trading Code: WMSHIPYARD

News Title: WMSHIPYARD: Sale confirmation of a Corporate Sponsor

News: Western Marine Services Limited, a Corporate Sponsor of the Company (in their declaration dated 07.12.2017 they mistakenly stated them as a Placement Shareholder) has further reported that it has completed its sale of 14,62,150 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: RANFOUNDRY

News Title: RANFOUNDRY: Dividend Disbursement

News: The Company has informed that the Cash Dividend for the year 2017 will be credited to the respective Bank Accounts on 10.01.2018. Dividends for the investors (having shares in Folio) will be distributed on the same day from the Registered Office situated at PRAN-RFL Centre, 105, Middle Badda, Dhaka-1212 from 10:00 AM to 3:30 PM.

Trading Code: AMCL(PRAN)

News Title: AMCL(PRAN): Dividend Disbursement

News: The Company has informed that the Cash Dividend for the year 2017 has been credited to the respective Bank Accounts on 09.01.2018. Dividends for the investors (having shares in Folio) will be distributed on 10.01.2018 from the Registered Office situated at PRAN-RFL Centre, 105, Middle Badda, Dhaka-1212 from 10:00 AM to 3:30 PM.

Trading Code: ALIF

News Title: ALIF: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 11.01.2018 for entitlement of Rights shares.

Trading Code: NLI1STMF

News Title: NLI1STMF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 16, 2018 at 3:10 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on January 16, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2017.

Trading Code: EBL1STMF

News Title: EBL1STMF: Sale confirmation of Corporate Sponsor

News: Eastern Bank Limited, the Corporate Sponsor of the Fund, has further reported that it has completed its sale of 56,62,711 units of the Fund at prevailing market price through Stock Exchanges as announced earlier.

Trading Code: ABB1STMF

News Title: ABB1STMF: BSEC Cancels approval of the retirement of trusteeship of BGIC

News: Referring to their earlier news disseminated by DSE on 16.08.2017; BGIC, the Trustee of the Fund under the Management of Bangladesh Race Management PCL has further informed that BSEC vide their letter dated January 04, 2018 has cancelled the Commission's letter dated August 08, 2017 wherein the approval of the Retirement of Trusteeship of BGIC from the Fund and simultaneously transfer of Trusteeship to Sentinel Trustee & Custodial Services Ltd. was approved subject to meeting all necessary compliances.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: BSEC Cancels approval of the retirement of trusteeship of BGIC

News: Referring to their earlier news disseminated by DSE on 16.08.2017; BGIC, the Trustee of the Fund under the Management of Bangladesh Race Management PCL has further informed that BSEC vide their letter dated January 04, 2018 has cancelled the Commission's letter dated August 08, 2017 wherein the approval of the Retirement of Trusteeship of BGIC from the Fund and simultaneously transfer of Trusteeship to Sentinel Trustee & Custodial Services Ltd. was approved subject to meeting all necessary compliances.

Trading Code: PHPMF1

News Title: PHPMF1: BSEC Cancels approval of the retirement of trusteeship of BGIC

News: Referring to their earlier news disseminated by DSE on 16.08.2017; BGIC, the Trustee of the Fund under the Management of Bangladesh Race Management PCL has further informed that BSEC vide their letter dated January 04, 2018 has cancelled the Commission's letter dated August 08, 2017 wherein the approval of the Retirement of Trusteeship of BGIC from the Fund and simultaneously transfer of Trusteeship to Sentinel Trustee & Custodial Services Ltd. was approved subject to meeting all necessary compliances.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: BSEC Cancels approval of the retirement of trusteeship of BGIC

News: Referring to their earlier news disseminated by DSE on 16.08.2017; BGIC, the Trustee of the Fund under the Management of Bangladesh Race Management PCL has further informed that BSEC vide their letter dated January 04, 2018 has cancelled the Commission's letter dated August 08, 2017 wherein the approval of the Retirement of Trusteeship of BGIC from the Fund and simultaneously transfer of Trusteeship to Sentinel Trustee & Custodial Services Ltd. was approved subject to meeting all necessary compliances.

Trading Code: CVOPRL

News Title: CVOPRL: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on June 30, 2017 to the respective shareholders' BO Accounts on January 09, 2018. The sale proceeds of the Fractional Bonus Shares will be credited to the respective shareholders bank account through BEFTN very soon.

Trading Code: SHURWID

News Title: SHURWID: Interim Court Order regarding the pending AGM

News: The Company has further informed that the Honorable High Court division has issued an interim order regarding the pending AGM of the Company which is as under: "The Honorable High Court Division Company Judge has admitted an application under section 81(2) read with section 85(3) of the Companies Act, 1994 regarding for condoning the delay in holding the 13th AGM which was scheduled to be held on December 28, 2017 and fixed for appearance on 02.02.2018."

